

**SCHEDULE 1  
COUNTY OF VOLUSIA, FLORIDA  
PRIMARY GOVERNMENT NET ASSETS BY COMPONENT  
LAST TEN FISCAL YEARS**

	<u>Fiscal Year 2011</u>	<u>Fiscal Year 2010</u>	<u>Fiscal Year 2009</u>	<u>Fiscal Year 2008</u>
<b>Governmental Activities</b>				
Invested in capital assets, net of related debt	\$ 509,847,280	\$ 463,237,238	\$ 435,198,853	\$ 406,810,610
Restricted for:				
Public safety	20,446,939	6,700,394	6,967,647	5,411,176
Physical environment	77,657	35,792,673	31,436,444	31,388,201
Transportation	55,280,943	57,599,465	56,923,705	51,259,416
Human services	9,767,387	8,329,608	-	-
Culture/recreation	41,489,975	6,673,882	5,798,319	5,140,729
Debt service	15,401,791	12,705,320	14,391,535	12,691,660
Capital projects	-	9,819,305	12,046,937	5,217,022
Other purposes	5,514,732	5,262,960	12,594,847	10,166,245
Unrestricted	<u>125,899,036</u>	<u>168,625,727</u>	<u>156,172,093</u>	<u>141,179,375</u>
Governmental Activities Net Assets	<u>\$ 783,725,740</u>	<u>\$ 774,746,572</u>	<u>\$ 731,530,380</u>	<u>\$ 669,264,434</u>
<b>Business-type Activities</b>				
Invested in capital assets, net of related debt	\$ 172,389,706	\$ 158,488,441	\$ 158,318,044	\$ 151,210,354
Restricted for:				
Debt service	3,891,844	3,761,844	3,474,326	3,344,969
Passenger facility charges program	1,583,267	1,576,045	1,511,311	1,510,260
Land purchase	-	-	-	-
Equipment replacement	850,000	850,000	850,000	850,000
Maintenance and operations	1,398,390	1,575,594	1,641,211	1,611,133
Unrestricted	<u>23,717,269</u>	<u>23,053,251</u>	<u>18,199,779</u>	<u>30,714,116</u>
Business-type Net Assets	<u>\$ 203,830,476</u>	<u>\$ 189,305,175</u>	<u>\$ 183,994,671</u>	<u>\$ 189,240,832</u>
<b>Primary Government</b>				
Invested in capital assets, net of related debt	\$ 682,236,986	\$ 621,725,679	\$ 593,516,897	\$ 558,020,964
Restricted for:				
Public safety	20,446,939	6,700,394	6,967,647	5,411,176
Physical environment	77,657	35,792,673	31,436,444	31,388,201
Transportation	55,280,943	57,599,465	56,923,705	51,259,416
Human services	9,767,387	8,329,608	-	-
Culture/recreation	41,489,975	6,673,882	5,798,319	5,140,729
Debt service	19,293,635	16,467,164	17,865,861	16,036,629
Capital projects	-	9,819,305	12,046,937	5,217,022
Passenger facility charges program	1,583,267	1,576,045	1,511,311	1,510,260
Land purchase	-	-	-	-
Equipment replacement	850,000	850,000	850,000	850,000
Maintenance and operations	1,398,390	1,575,594	1,641,211	1,611,133
Other purposes	5,514,732	5,262,960	12,594,847	10,166,245
Unrestricted	<u>149,616,305</u>	<u>191,678,978</u>	<u>174,371,872</u>	<u>171,893,491</u>
Total Primary Government Net Assets	<u>\$ 987,556,216</u>	<u>\$ 964,051,747</u>	<u>\$ 915,525,051</u>	<u>\$ 858,505,266</u>

Note: This schedule reports financial information using the accrual basis of accounting

Source: County of Volusia, Financial and Administrative Services

<u>Fiscal Year</u> <u>2007</u>	<u>Fiscal Year</u> <u>2006</u>	<u>Fiscal Year</u> <u>2005</u>	<u>Fiscal Year</u> <u>2004</u>	<u>Fiscal Year</u> <u>2003</u>	<u>Fiscal Year</u> <u>2002</u>
\$ 375,461,228	\$ 322,890,595	\$ 292,915,827	\$ 270,913,433	\$ 262,277,338	\$ 159,926,946
4,257,892	3,758,545	3,162,111	3,496,778	3,786,809	3,223,150
30,628,358	23,104,563	18,357,883	9,289,724	7,800,149	-
45,703,200	45,353,839	42,492,379	44,476,754	33,354,158	30,324,465
-	-	-	-	-	-
5,931,460	6,771,239	6,849,834	6,841,386	5,591,414	8,940,472
11,992,237	11,534,752	9,468,966	8,418,646	12,771,290	11,018,185
10,498,597	17,155,503	12,567,604	11,906,725	8,472,956	9,587,954
9,730,719	8,025,256	9,496,463	5,823,136	6,080,240	4,184,243
125,258,392	95,575,381	66,517,008	44,508,710	29,098,221	28,088,375
<u>\$ 619,462,083</u>	<u>\$ 534,169,673</u>	<u>\$ 461,828,075</u>	<u>\$ 405,675,292</u>	<u>\$ 369,232,575</u>	<u>\$ 255,293,790</u>
\$ 146,738,251	\$ 136,946,061	\$ 118,841,502	\$ 110,811,202	\$ 105,200,814	\$ 98,354,922
3,226,190	3,107,972	7,101,057	6,991,581	6,579,947	7,089,930
1,571,169	1,532,154	6,290,829	5,359,335	4,518,167	3,754,612
-	-	1,991,411	1,991,411	1,991,411	1,591,411
350,000	350,000	350,000	350,000	350,000	350,000
1,631,146	1,342,980	1,258,751	1,330,756	1,183,953	1,004,200
31,810,241	40,327,853	23,204,000	21,610,672	17,555,040	16,082,635
<u>\$ 185,326,997</u>	<u>\$ 183,607,020</u>	<u>\$ 159,037,550</u>	<u>\$ 148,444,957</u>	<u>\$ 137,379,332</u>	<u>\$ 128,227,710</u>
\$ 522,199,479	\$ 459,836,656	\$ 411,757,329	\$ 381,724,635	\$ 367,478,152	\$ 258,281,868
4,257,892	3,758,545	3,162,111	3,496,778	3,786,809	3,223,150
30,628,358	23,104,563	18,357,883	9,289,724	7,800,149	-
45,703,200	45,353,839	42,492,379	44,476,754	33,354,158	30,324,465
-	-	-	-	-	-
5,931,460	6,771,239	6,849,834	6,841,386	5,591,414	8,940,472
15,218,427	14,642,724	16,570,023	15,410,227	19,351,237	18,108,115
10,498,597	17,155,503	12,567,604	11,906,725	8,472,956	9,587,954
1,571,169	1,532,154	6,290,829	5,359,335	4,518,167	3,754,612
-	-	1,991,411	1,991,411	1,991,411	1,591,411
350,000	350,000	350,000	350,000	350,000	350,000
1,631,146	1,342,980	1,258,751	1,330,756	1,183,953	1,004,200
9,730,719	8,025,256	9,496,463	5,823,136	6,080,240	4,184,243
157,068,633	135,903,234	89,721,008	66,119,382	46,653,261	44,171,010
<u>\$ 804,789,080</u>	<u>\$ 717,776,693</u>	<u>\$ 620,865,625</u>	<u>\$ 554,120,249</u>	<u>\$ 506,611,907</u>	<u>\$ 383,521,500</u>